

CITY OF SAN JOSE
2008-2009 ADOPTED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport Capital Program	287,222,000	55,279,000	253,582,000	77,618,000	43,600,000	717,301,000
Communications Capital Program	1,342,749	2,172,000	1,630,000	1,377,000	1,392,000	7,913,749
Developer Assisted Projects Capital Program	1,100,000	1,400,000	1,500,000	1,500,000	1,600,000	7,100,000
Library Capital Program	44,094,000	9,103,000	216,000	75,000		53,488,000
Municipal Improvements Capital Program	19,088,355	700,000	700,000	700,000	700,000	21,888,355
Park and Community Facilities Capital Program	88,921,876	998,000	69,000	10,000		89,998,876
Parking Capital Program	3,127,000	1,035,000	988,000	1,340,000	1,290,000	7,780,000
Public Safety Capital Program	29,805,000	13,801,000	6,545,000	1,657,000	909,000	52,717,000
Sanitary Sewer System Capital Program	61,107,000	21,759,000	13,499,000	14,046,000	13,728,000	124,139,000
Service Yards Capital Program	983,000	459,000	459,000	459,000	459,000	2,819,000
Storm Sewer System Capital Program	3,659,194	3,001,000	2,778,000	2,864,000	2,126,000	14,428,194
Traffic Capital Program	70,953,883	42,345,000	29,600,000	28,304,000	29,930,000	201,132,883
Water Pollution Control Capital Program	63,120,000	66,157,000	29,983,000	29,337,000	47,409,000	236,006,000
Water Utility System Capital Program	3,492,000	1,931,000	2,151,000	2,303,000	2,636,000	12,513,000
Total Construction Projects	678,016,057	220,140,000	343,700,000	161,590,000	145,779,000	1,549,225,057
<u>Non-Construction</u>						
Contributions, Loans and Transfers to Capital Funds						
Airport Capital Program	25,163,000					25,163,000
Library Capital Program	665,000	675,000	705,000	425,000		2,470,000
Park and Community Facilities Capital Program	6,172,000	6,026,000	6,969,000	6,807,000	6,746,000	32,720,000
Total Contributions, Loans and Transfers to Capital Funds	32,000,000	6,701,000	7,674,000	7,232,000	6,746,000	60,353,000

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to General Fund						
Park and Community Facilities Capital Program	2,776,000	2,778,000	2,974,000	2,970,000	2,972,000	14,470,000
Traffic Capital Program	4,165,000	3,700,000	2,700,000	2,700,000	2,700,000	15,965,000
Total Contributions, Loans and Transfers to General Fund	6,941,000	6,478,000	5,674,000	5,670,000	5,672,000	30,435,000
Contributions, Loans and Transfers to Special Funds						
Airport Capital Program	10,561,000	12,353,000	20,821,000	21,534,000	22,279,000	87,548,000
Developer Assisted Projects Capital Program	26,000	27,000	27,000	28,000	22,000	130,000
Library Capital Program	133,000	135,000	135,000	70,000		473,000
Municipal Improvements Capital Program	2,824,557					2,824,557
Park and Community Facilities Capital Program	508,000	458,000	458,000	471,000	376,000	2,271,000
Public Safety Capital Program	156,000	89,000	89,000	91,000	73,000	498,000
Sanitary Sewer System Capital Program	249,000	253,000	253,000	260,000	208,000	1,223,000
Service Yards Capital Program	41,000	41,000	41,000	42,000	34,000	199,000
Storm Sewer System Capital Program	87,000	88,000	88,000	90,000	72,000	425,000
Traffic Capital Program	1,074,000	1,216,000	1,216,000	1,245,000	1,018,000	5,769,000
Water Pollution Control Capital Program	42,000	43,000	43,000	44,000	35,000	207,000
Water Utility System Capital Program	1,010,000	1,010,000	1,010,000	1,011,000	209,000	4,250,000
Total Contributions, Loans and Transfers to Special Funds	16,711,557	15,713,000	24,181,000	24,886,000	24,326,000	105,817,557
Other Non-Construction Items						
Airport Capital Program	7,717,000	13,748,000	2,404,000	725,000	754,000	25,348,000
Communications Capital Program	50,000					50,000

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<u>Non-Construction</u>						
Other Non-Construction Items						
Developer Assisted Projects Capital Program	1,763,000	842,000	858,000	774,000	791,000	5,028,000
Library Capital Program	12,070,161	6,705,000	6,544,000	6,004,000	5,421,000	36,744,161
Municipal Improvements Capital Program	224,335					224,335
Park and Community Facilities Capital Program	25,467,500	11,368,000	11,283,000	11,446,000	11,405,000	70,969,500
Parking Capital Program	5,917,000	12,000	12,000	16,000	15,000	5,972,000
Public Safety Capital Program	4,518,000	3,303,000	3,498,000	3,458,000	4,093,000	18,870,000
Sanitary Sewer System Capital Program	6,724,000	3,304,000	3,297,000	3,315,000	3,302,000	19,942,000
Service Yards Capital Program	16,158,000	2,484,000	3,076,000	3,084,000	3,100,000	27,902,000
Storm Sewer System Capital Program	930,000	515,000	613,000	623,000	1,639,000	4,320,000
Traffic Capital Program	7,690,000	7,355,000	7,853,000	7,183,000	7,274,000	37,355,000
Water Pollution Control Capital Program	14,481,000	13,987,000	13,983,000	11,562,000	11,553,000	65,566,000
Water Utility System Capital Program	930,000	971,000	1,011,000	1,051,000	1,086,000	5,049,000
Total Other Non-Construction Items	104,639,996	64,594,000	54,432,000	49,241,000	50,433,000	323,339,996
Reserves						
Library Capital Program	7,160,153	275,000	275,000	275,000		7,985,153
Park and Community Facilities Capital Program	91,599,497	2,742,000	1,200,000	200,000	200,000	95,941,497
Public Safety Capital Program	527,771					527,771
Traffic Capital Program	2,350,000	13,450,000	13,300,000	6,000,000	9,750,000	44,850,000
Water Pollution Control Capital Program	5,200,000			5,000,000	5,000,000	15,200,000
Water Utility System Capital Program	2,726,000	693,000	194,000	210,000	230,000	4,053,000
Total Reserves	109,563,421	17,160,000	14,969,000	11,685,000	15,180,000	168,557,421
Total Non-Construction	269,855,974	110,646,000	106,930,000	98,714,000	102,357,000	688,502,974

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<u>Ending Fund Balance</u>						
Airport Capital Program	146,059,745	122,553,745	109,049,745	115,029,745	122,765,745	122,765,745*
Communications Capital Program	3,347,280	1,957,280	1,177,280	650,280	108,280	108,280*
Developer Assisted Projects Capital Program	2,872,331	2,174,331	1,505,331	1,074,331	683,331	683,331*
Library Capital Program	8,540,335	1,133,335	400,335	161,335	545,335	545,335*
Park and Community Facilities Capital Program	18,927,231	17,484,231	19,646,231	21,706,231	23,921,231	23,921,231*
Public Safety Capital Program	18,762,671	6,366,671	808,671	138,671	163,671	163,671*
Sanitary Sewer System Capital Program	9,109,836	1,274,836	1,519,836	1,150,836	1,207,836	1,207,836*
Service Yards Capital Program	2,516,451	2,347,451	2,639,451	2,920,451	3,193,451	3,193,451*
Storm Sewer System Capital Program	377,499	229,499	266,499	237,499	271,499	271,499*
Traffic Capital Program	6,592,144	2,602,144	2,691,144	3,548,144	3,397,144	3,397,144*
Water Pollution Control Capital Program	27,052,920	1,004,920	1,003,920	7,819,920	3,838,920	3,838,920*
Water Utility System Capital Program	1,641,526	1,795,526	2,031,526	2,459,526	2,323,526	2,323,526*
Total Ending Balance	<u>245,799,969</u>	<u>160,923,969</u>	<u>142,739,969</u>	<u>156,896,969</u>	<u>162,419,969</u>	<u>162,419,969*</u>
TOTAL USE OF FUNDS	<u>1,193,672,000</u>	<u>491,709,969</u>	<u>593,369,969</u>	<u>417,200,969</u>	<u>410,555,969</u>	<u>2,400,148,000</u>

* The 2008-2009 through 2011-2012 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.